

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XX DEPARTMENT OF STATE							
(1) ADMINISTRATION	VAA						
Personal Services	4,311,146	36500					
	(81.0 FTE)						
Health, Life, and Dental	478,051	36530					
Short-term Disability	6,764	36540					
S.B. 04-257							
Amortization Equalization							
Disbursement	62,440	36570					
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	13,008	36571					
Salary Survey and Senior							
Executive Service	249,489	36590					
Performance-based Pay							
Awards	98,697	36595					
Workers' Compensation	5,503	36620					
Operating Expenses	680,386	36650					
Legal Services for 3,123							
hours	224,950	36680					
Administrative Law Judge							
Services	143,601	36710					
Purchase of Services from							
Computer Center	611	36740					
Multiuse Network							
Payments	1,735,990	36750					
Payment to Risk							
Management and Property							
Funds	34,743	36770					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	2,487	36800				
Leased Space	621,469	36830				
Indirect Cost Assessment	165,717	36860				
Discretionary Fund	5,000	36890				
AKA	8,840,052	VAB		8,688,571 ^a	140,887 ^b	10,594

^a Of this amount, \$8,259,523 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$429,058 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount, \$71,660(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

(2) SPECIAL PURPOSE VAN

Help America Vote Act
Program

3,810,214 36930
(9.5 FTE)

Local Election

Reimbursement

1,729,923 36960

Initiative and Referendum

50,000 37010

ARA

5,590,137 VAO

1,779,923^a

3,710,214^b

100,000

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology VBA

Personal Services

2,807,126 37045
(29.0 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	588,323					
Hardware/Software						
Maintenance	878,230					
Information Technology						
Asset Management	445,418					
<u>CRA</u>	4,719,097					
					4,719,097 ^a	

^a Of this amount, \$4,581,093 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$138,004 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center		<i>VBI</i>
Personal Services	180,772	37065
(3.0 FTE)		
Operating Expenses	247,000	37067
Hardware/Software		
Maintenance	47,000	37069
Leased Space	1,749,000	37071
<u>CMA</u>	2,223,772	

2,223,772^a

^a Of this amount, \$2,184,652 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$39,120 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

6,942,869 *VBO*

TOTALS PART XX
(STATE)^{4,5}

\$21,373,058

\$17,411,363

\$3,851,101^a

\$110,594

^a Of this amount, \$71,660 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

4 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

~~5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BR on 4.30.07 at 6:06 p.m.